

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795W98	
High Rate <sup>1</sup>	0.145%	
Allotted at High Price	5.76%	
Investment Rate <sup>2</sup>	99.963347	
	0.147%	
Median Rate <sup>3</sup>	0.130%	
Low Rate <sup>4</sup>	0.100%	
Issue Date	September 02, 2010	
Maturity Date	December 02, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$146,841,745,000	\$28,439,080,000
Noncompetitive	\$1,111,191,000	\$1,111,191,000
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$148,402,936,000</b>	<b>\$30,000,271,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$148,402,936,000</b>	<b>\$30,000,271,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$118,200,000,000	\$14,630,640,000
Direct Bidder <sup>8</sup>	\$12,782,500,000	\$2,792,924,000
Indirect Bidder <sup>9</sup>	\$15,859,245,000	\$11,015,516,000
<b>Total Competitive</b>	<b>\$146,841,745,000</b>	<b>\$28,439,080,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio:  $\$148,402,936,000 / \$30,000,271,000 = 4.95$

<sup>6</sup> Awards to combined Treasury Direct systems = \$862,166,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.